



Payment Report

March Payment

FY2016-17

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$914,102.17	\$639,871.54	\$274,230.63	\$91,410.22
This Month's Payment - sent to Carbon County				\$91,410.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,909.46	\$62,236.65	\$26,672.81	\$8,890.95
This Month's Payment - sent to Carbon County				\$8,890.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,256.16	\$5,779.34	\$2,476.82	\$825.62
This Month's Payment - sent to Carbon County				\$825.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,927.50	\$4,849.25	\$2,078.25	\$692.75
This Month's Payment - sent to Carbon County				\$692.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,637.36	\$4,646.18	\$1,991.18	\$663.74
This Month's Payment - sent to Carbon County				\$663.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,090.00	\$1,463.00	\$627.00	\$209.00
This Month's Payment - sent to Carbon County				\$209.00
Special Education (01-3115)				
ENTITLEMENT	\$63,907.16	\$44,735.04	\$19,172.12	\$6,390.72
This Month's Payment - sent to Carbon County				\$6,390.72



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0056 Red Lodge Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,546.14	\$11,582.27	\$4,963.87	\$1,654.61
This Month's Payment - sent to Carbon County				\$1,654.61
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,121.53	\$6,121.53	\$0.00	\$6,121.53
This Month's Payment - sent to Carbon County				\$6,121.53
District Totals:				\$116,859.14



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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$468,366.57	\$200,728.51	\$66,909.51
This Month's Payment - sent to Carbon County				\$66,909.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,140.96	\$37,198.70	\$15,942.26	\$5,314.10
This Month's Payment - sent to Carbon County				\$5,314.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,388.96	\$1,672.30	\$716.66	\$238.90
This Month's Payment - sent to Carbon County				\$238.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$2,558.50	\$1,096.50	\$365.50
This Month's Payment - sent to Carbon County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$2,451.33	\$1,050.59	\$350.19
This Month's Payment - sent to Carbon County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Carbon County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$32,781.11	\$22,946.77	\$9,834.34	\$3,278.11
This Month's Payment - sent to Carbon County				\$3,278.11



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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$8,477.91	\$3,633.37	\$1,211.13
This Month's Payment - sent to Carbon County				\$1,211.13
District Totals:				\$77,751.04



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$794,289.73	\$556,002.79	\$238,286.94	\$79,428.97
This Month's Payment - sent to Carbon County				\$79,428.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,672.19	\$54,370.54	\$23,301.65	\$7,767.22
This Month's Payment - sent to Carbon County				\$7,767.22
At Risk Student (01-3112)				
ENTITLEMENT	\$9,164.32	\$6,415.01	\$2,749.31	\$916.43
This Month's Payment - sent to Carbon County				\$916.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,568.75	\$3,198.16	\$1,370.59	\$456.88
This Month's Payment - sent to Carbon County				\$456.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,377.40	\$3,064.18	\$1,313.22	\$437.74
This Month's Payment - sent to Carbon County				\$437.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$2,194.50	\$940.50	\$313.50
This Month's Payment - sent to Carbon County				\$313.50
Special Education (01-3115)				
ENTITLEMENT	\$56,259.91	\$39,381.93	\$16,877.98	\$5,625.99
This Month's Payment - sent to Carbon County				\$5,625.99



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,377.42	\$10,064.18	\$4,313.24	\$1,437.74
This Month's Payment - sent to Carbon County				\$1,437.74
District Totals:				\$96,384.47



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$703,132.79	\$492,192.96	\$210,939.83	\$70,313.28
This Month's Payment - sent to Carbon County				\$70,313.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,163.43	\$48,414.38	\$20,749.05	\$6,916.34
This Month's Payment - sent to Carbon County				\$6,916.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,760.84	\$3,332.56	\$1,428.28	\$476.08
This Month's Payment - sent to Carbon County				\$476.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,227.50	\$3,659.25	\$1,568.25	\$522.75
This Month's Payment - sent to Carbon County				\$522.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,008.56	\$3,506.02	\$1,502.54	\$500.86
This Month's Payment - sent to Carbon County				\$500.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Carbon County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$36,909.25	\$25,836.51	\$11,072.74	\$3,690.93
This Month's Payment - sent to Carbon County				\$3,690.93



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,727.39	\$8,909.18	\$3,818.21	\$1,272.74
This Month's Payment - sent to Carbon County				\$1,272.74
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$630.23	\$630.23	\$0.00	\$630.23
This Month's Payment - sent to Carbon County				\$630.23
District Totals:				\$84,385.91



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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,479.30	\$373,435.51	\$160,043.79	\$53,347.93
This Month's Payment - sent to Carbon County				\$53,347.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,582.58	\$27,007.82	\$11,574.76	\$3,858.26
This Month's Payment - sent to Carbon County				\$3,858.26
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.09	\$1,044.47	\$447.62	\$149.21
This Month's Payment - sent to Carbon County				\$149.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$1,904.00	\$816.00	\$272.00
This Month's Payment - sent to Carbon County				\$272.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$1,824.27	\$781.81	\$260.61
This Month's Payment - sent to Carbon County				\$260.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Carbon County				\$20.90



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05 Carbon

0061 Joliet H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,095.33	\$16,866.71	\$7,228.62	\$2,409.53
This Month's Payment - sent to Carbon County				\$2,409.53
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,656.50	\$6,759.55	\$2,896.95	\$965.65
This Month's Payment - sent to Carbon County				\$965.65
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$596.58	\$596.58	\$0.00	\$596.58
This Month's Payment - sent to Carbon County				\$596.58
District Totals:				\$61,880.67



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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,457.49	\$377,620.25	\$161,837.24	\$53,945.75
This Month's Payment - sent to Carbon County				\$53,945.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,535.00	\$33,274.50	\$14,260.50	\$4,753.50
This Month's Payment - sent to Carbon County				\$4,753.50
At Risk Student (01-3112)				
ENTITLEMENT	\$3,489.29	\$2,442.51	\$1,046.78	\$348.93
This Month's Payment - sent to Carbon County				\$348.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,814.75	\$777.75	\$259.25
This Month's Payment - sent to Carbon County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,738.73	\$745.19	\$248.39
This Month's Payment - sent to Carbon County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Carbon County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$21,201.21	\$14,840.84	\$6,360.37	\$2,120.12
This Month's Payment - sent to Carbon County				\$2,120.12



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March Payment

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,764.71	\$6,835.29	\$2,929.42	\$976.47
This Month's Payment - sent to Carbon County				\$976.47
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$625.69	\$625.69	\$0.00	\$625.69
This Month's Payment - sent to Carbon County				\$625.69
District Totals:				\$63,299.00



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,594.15	\$357,415.94	\$153,178.21	\$51,059.42
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$20,878.62	\$8,948.00	\$2,982.66
ADJUSTED ENTITLEMENT	\$540,420.77	\$378,294.56	\$162,126.21	\$54,042.08
This Month's Payment - sent to Carbon County				\$54,042.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,931.13	\$33,551.77	\$14,379.36	\$4,793.11
This Month's Payment - sent to Carbon County				\$4,793.11
At Risk Student (01-3112)				
ENTITLEMENT	\$4,346.87	\$3,042.83	\$1,304.04	\$434.69
This Month's Payment - sent to Carbon County				\$434.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$1,621.41	\$694.84	\$231.63
This Month's Payment - sent to Carbon County				\$231.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$1,553.44	\$665.80	\$221.92
This Month's Payment - sent to Carbon County				\$221.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Carbon County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$22,275.03	\$15,592.50	\$6,682.53	\$2,227.50



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05 Carbon

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$2,227.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,242.25	\$6,469.61	\$2,772.64	\$924.23
This Month's Payment - sent to Carbon County				\$924.23
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,308.36	\$2,308.36	\$0.00	\$2,308.36
This Month's Payment - sent to Carbon County				\$2,308.36
District Totals:				<u><u>\$65,434.32</u></u>



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,892.51	\$235,824.75	\$101,067.76	\$33,689.25
This Month's Payment - sent to Carbon County				\$33,689.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,024.83	\$26,617.36	\$11,407.47	\$3,802.48
This Month's Payment - sent to Carbon County				\$3,802.48
At Risk Student (01-3112)				
ENTITLEMENT	\$2,611.13	\$1,827.77	\$783.36	\$261.11
This Month's Payment - sent to Carbon County				\$261.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$728.91	\$312.34	\$104.13
This Month's Payment - sent to Carbon County				\$104.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$698.32	\$299.32	\$99.76
This Month's Payment - sent to Carbon County				\$99.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Carbon County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$8,836.26	\$6,185.41	\$2,650.85	\$883.63
This Month's Payment - sent to Carbon County				\$883.63



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,098.08	\$4,268.67	\$1,829.41	\$609.81
This Month's Payment - sent to Carbon County				\$609.81
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,623.61	\$2,623.61	\$0.00	\$2,623.61
This Month's Payment - sent to Carbon County				\$2,623.61
District Totals:				\$42,115.58



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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$72,105.11	\$30,902.20	\$10,300.73
This Month's Payment - sent to Carbon County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,845.00	\$11,091.50	\$4,753.50	\$1,584.50
This Month's Payment - sent to Carbon County				\$1,584.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$490.91	\$210.34	\$70.13
This Month's Payment - sent to Carbon County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$470.33	\$201.55	\$67.19
This Month's Payment - sent to Carbon County				\$67.19
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$3,374.56	\$1,446.24	\$482.08
This Month's Payment - sent to Carbon County				\$482.08
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,305.15	\$559.38	\$186.45
This Month's Payment - sent to Carbon County				\$186.45
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,383.18	\$1,383.18	\$0.00	\$1,383.18
This Month's Payment - sent to Carbon County				\$1,383.18



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05 Carbon

1231 Luther Elem

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Carbon County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
			\$0.00
			\$14,074.26



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,104,050.53	\$3,572,835.42	\$1,531,215.11	\$510,405.06
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$20,878.62	\$8,948.00	\$2,982.66
ADJUSTED ENTITLEMENT	\$5,133,877.15	\$3,593,714.04	\$1,540,163.11	\$513,387.72
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$476,804.58	\$333,763.22	\$143,041.36	\$47,680.46
At Risk Student (01-3112)				
ENTITLEMENT	\$36,509.66	\$25,556.79	\$10,952.87	\$3,650.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,750.00	\$20,825.14	\$8,924.86	\$2,975.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,504.00	\$19,952.80	\$8,551.20	\$2,850.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,032.00	\$7,022.40	\$3,009.60	\$1,003.20
Special Education (01-3115)				
ENTITLEMENT	\$271,086.06	\$189,760.27	\$81,325.79	\$27,108.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$92,388.30	\$64,671.81	\$27,716.49	\$9,238.83



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,289.18	\$14,289.18	\$0.00	\$14,289.18
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
County Totals				\$622,184.39

05 Carbon

Elementary Payment	\$215,319.31
High School Payment	\$139,631.71
K12 Payment	\$267,233.37
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$622,184.39